

REGISTERED NUMBER: 1093145 (England and Wales)

**A & I FRASER LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 JANUARY 2009**

**GARNER ASSOCIATES**

**CHARTERED  
CERTIFIED ACCOUNTANTS**

Northwood House, 138 Bromham Road,  
Bedford, MK40 2QW.  
Tel: (01234) 354508 Fax: (01234) 349588

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COMPANIES HOUSE

**A & I FRASER LTD**

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**FOR THE YEAR ENDED 31 JANUARY 2009**

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**A & I FRASER LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2009**

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**DIRECTOR:** J Fraser

**SECRETARY:** I Fraser

**REGISTERED OFFICE:** Northwood House  
138 Bromham Road  
Bedford  
MK40 2QW

**REGISTERED NUMBER:** 1093145 (England and Wales)

**ACCOUNTANTS:** Garner Associates LLP  
Chartered Certified Accountants  
Northwood House  
138 Bromham Road  
Bedford  
MK40 2QW

**A & I FRASER LTD**

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2009**

		31.1.09		31.1.08	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		2,025		2,025
Tangible assets	3		413,548		367,128
			<u>415,573</u>		<u>369,153</u>
<b>CURRENT ASSETS</b>					
Stocks		101,805		51,300	
Debtors		21,341		22,721	
		<u>123,146</u>		<u>74,021</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		215,698		142,228	
		<u>215,698</u>		<u>142,228</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(92,552)</u>		<u>(68,207)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			323,021		300,946
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		79,352		74,636
			<u>79,352</u>		<u>74,636</u>
<b>NET ASSETS</b>			<u>243,669</u>		<u>226,310</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			243,569		226,210
			<u>243,669</u>		<u>226,310</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>243,669</u>		<u>226,310</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

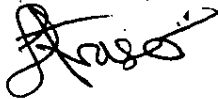
A & I FRASER LTD

ABBREVIATED BALANCE SHEET - continued  
31 JANUARY 2009

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 23 October 2009 and were signed by:

A handwritten signature in black ink, appearing to read 'J Fraser', is written over the line for the director's signature.

J Fraser - Director

**A & I FRASER LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2009**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on cost and 15% on cost
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**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2008	
and 31 January 2009	2,025
<b>NET BOOK VALUE</b>	
At 31 January 2009	2,025
At 31 January 2008	2,025

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2008	556,649
Additions	76,503
At 31 January 2009	633,152
<b>DEPRECIATION</b>	
At 1 February 2008	189,520
Charge for year	30,084
At 31 January 2009	219,604
<b>NET BOOK VALUE</b>	
At 31 January 2009	413,548
At 31 January 2008	367,129

**A & I FRASER LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2009**

**4. CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.1.09	31.1.08
	£	£
Repayable otherwise than by instalments		
Mortgage over 5 years	<u>47,319</u>	<u>49,957</u>

**5. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.1.09	31.1.08
		value:	£	£
1,000	Ordinary	1	<u>1,000</u>	<u>10,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.1.09	31.1.08
		value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>